

Town of Garrett Park Funding Reconciliation
December, 2012 FY2013

FY 12 EOY Funds balances		
Sandy Spring	\$92,997	
MC pooled	\$16,022	
Harbor	\$251,066	
ING	\$305,464	
Petty cash	\$40	
FY 12EOY total funds	<u>\$665,589</u>	\$665,589
FY 12 Revenues accrued	\$6,488	
FY 12 Expenses accrued	(\$95,571)	
Adjusted FY 12 EOY balance		<u>\$576,506</u>
FY 13 YTD Income	\$563,738	
FY 13 YTD Operating expenditures	\$457,644	
FY 13 YTD Capital expenditures	\$91,913	
FY13 YTD budget balance	<u>\$14,181</u>	\$14,181
FY 13 YTD revenues accrued but not received		(\$1,835)
FY 13 YTD expenses accrued but not disbursed		\$30,564
Calculated YTD FY 13 funds balance		<u>\$619,416</u>

Funds balances		
Sandy Spring	\$101,269	
Sandy Spring Savings	\$100,120	
MC	\$16,026	
Harbor	\$251,715	
Eagle	\$150,026	
Petty cash	\$260	
Actual YTD FY 13 funds balance	<u>\$619,416</u>	\$619,416

FY 13 YTD expenses accrued but not disbursed:

Capital Retainage	1,907
Deferred Compensation Withheld	1,050
Accounts Payable	12,281 *
Charge Card Payable	1,070
First Dollar	411
Uncleared Checks	13,845 **
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	30,564

FY 13 YTD revenues accrued but not disbursed:

Holiday Fund	1,835
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* Accounts Payable 12/31/12:

ASCAP	327
BenefitMall	3,209
Buckley	500
Burgevin	300
Capital Office Solutions	280
Harvey Hottel	349
IWIF	1,233
Magic Electric	1,098
MC Parks	1,930
PEPCO 03	437
PEPCO 10	46
PEPCO 12	157
PEPCO 16	42
PEPCO 17	83
PEPCO 59	307
Ruttkay	1,200
Wash Gas	784
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	12,281

** Uncleared Checks 12/31/12

Mayer, Heather & Rulon	10
Rao/Giri	10
Frost	50
Aponte	500
Comptroller of Treasury	796
WSSC	53
WSSC	3,243
Bethke Landscaping	8,583
Home Paramount	100
Aponte	500
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	13,845